PRIVATE ACTIVITY BOND PROGRAM FEE SCHEDULE EFFECTIVE AUGUST 4, 2003 – JUNE 30, 2005

State Issuing Authority Application Fees:

Any state issuing authority that applies for an allocation of private activity bond cap under §24-32-1705 C.R.S. must pay an annual \$7,500 fee to the Department of Local Affairs for this allocation. Payment of this fee must accompany each request for bonds from the Department of Local Affairs.

Statewide Balance Application Fees:

Pursuant to §24-32-1707 (6)(a) C.R.S. a \$750 application fee must accompany any application for an allocation from the statewide balance.

Statewide Balance Administrative Fee:

Pursuant to §24-32-1707(b)(I) C.R.S., upon bond issuance or at the time that a Mortgage Credit Certificate program commences, a .25% issuance fee on bonds issued is due to the Colorado Department of Local Affairs for the portion of the issuance that was allocated from the Statewide Balance, except for programs administered by local governments. This fee is due within five working days of the bond closing or the commencement of a Mortgage Credit Certificate program.